

**Bere Regis Parish Council**  
**Financial Statement for the year ending 31st March 2015**

**Receipts:**

Precept	45770.00	
Interest from accounts	35.56	
Salt & Pepper Club	3995.00	
NeighbourCar	3554.56	
Souls Moor	1190.00	
Open Spaces	125.00	
Elder Road grant	4504.20	
Lengthsman grant/income	1737.38	
Miscellaneous income	8354.08	
WWI Commemorations	136.84	
Cemetery Income	2587.00	
Grants received	714.00	
VAT recovered	2209.70	
		74913.32

**Less Payments:**

Clerk's wages	10949.70
Insurance & Subscriptions	1396.12
Training	154.00
Office costs	722.20
Hall hire	250.00
Audit fee	609.00
Advertising	30.00
Contingencies	1589.01
Grants	4400.00
Christmas trees	632.80
Cemetery upkeep	4255.50
Play area costs	4485.25

**Projects**

Rights of Way	680.00	
Neighbourhood Plan	2645.13	
Salt & Pepper Club	2284.39	
NeighbourCar	3349.54	
Elder Road costs	3624.00	
Souls Moor	1218.00	
WWI Commemorations	519.59	
Lengthsman Scheme	11493.42	
Recoverable VAT	2178.94	
Loan repayment	1535.90	
		59002.49

**Balance held** **15910.83** 0.00

Monies b/fwd from 2014	58143.40
Plus Income for the year	74913.32
Less Expenses for the year	59002.49

<b>Monies c/fwd</b>		<b>74054.23</b>
Monies held in bank	77228.46	
Plus income not yet cleared	532.50	
Less cheques not yet cleared	3706.73	
		74054.23
Difference		0.00